

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		113 Total Balance	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	42,741	42,741	0
		Balance Current Year	42,741	42,741	0
		BEN Total Balance	-3,131,905	42,741	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,032,243		0
		Balance Prior Years	-225,032,243	0	0
Current Year Data					
	Current Year	Obligation	1,759,839	1,759,839	0
		Balance Current Year	1,759,839	1,759,839	0
		BMS Total Balance	-223,272,403	1,759,839	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	18,056	18,056	0
		Balance Current Year	18,056	18,056	0
		BPT Total Balance	-10,636,874	18,056	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,071		0
		Balance Prior Years	-11,820,071	0	0
		Current Year Obligation	79,490	79,490	0
		Balance Current Year	79,490	79,490	0
		BRP Total Balance	-11,740,580	79,490	0

Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,921,872		0
		Balance Prior Years	-12,921,872	0	0
		BSR Total Balance	-12,921,872	0	0

Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-10,220,617		0
		Balance Prior Years	-10,220,617	0	0
Current Year Data		Current Year Obligation	5,267	5,267	0
		Balance Current Year	5,267	5,267	0
		BVS Total Balance	-10,215,350	5,267	0

33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-6,694,184	1,905,396	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-418,618	-418,618	0
		Balance Current Year	-418,618	-418,618	0
		BMG Total Balance	-8,848,022	-418,618	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
		BMM Total Balance	-822,993	-107,679	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
		BMN Total Balance	-2,113,544	0	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO Total Balance	0	0	0
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		Current Year Obligation	-1,405,797	-1,405,797	0
		Balance Current Year	-1,405,797	-1,405,797	0
		BRL Total Balance	-7,669,755	-1,405,797	0
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Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data		Prior Years Obligation	-259,392		0
		Balance Prior Years	-259,392	0	0
		QAW Total Balance	-259,392	0	0
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Bridge Rail Replacement QAY					
Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0
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Bridge Painting QAZ					
Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ Total Balance	-80,835	114,433	0
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Bridge Federal-Aid Program-Q24 Balance:			-21,007,314	-1,817,661	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	457,659	457,659	0
		Balance Current Year	457,659	457,659	0
		114 Total Balance	3,349,732	457,659	0

Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	-71,076	-71,076	0
		Balance Current Year	-71,076	-71,076	0
		117 Total Balance	2,208,532	-71,076	0

On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,382,602		0
		Balance Prior Years	2,638,672	0	0
Current Year Data					
	Current Year	Obligation	24,758	24,758	0
		Balance Current Year	24,758	24,758	0
		118 Total Balance	2,663,430	24,758	0

Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941		0
Balance Prior Years	-1,912,941	0	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
BMB Total Balance	-1,882,910	30,030	0

Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710		0
Balance Prior Years	-31,599,710	0	0

Current Year Data

Current Year Obligation	-22,695,895	-22,695,895	0
Balance Current Year	-22,695,895	-22,695,895	0
BMD Total Balance	-54,295,606	-22,695,895	0

Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273		0
Balance Prior Years	-5,603,273	0	0

Current Year Data

Current Year Obligation	-5,758,022	-5,758,022	0
Balance Current Year	-5,758,022	-5,758,022	0
BME Total Balance	-11,361,295	-5,758,022	0

Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF Total Balance			-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	20,932	20,932	0
		Balance Current Year	20,932	20,932	0
BMQ Total Balance			-2,826,216	20,932	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-4,649,075	-4,649,075	0
		Balance Current Year	-4,649,075	-4,649,075	0
BMT Total Balance			-5,958,983	-4,649,075	0
HBRR Seismic Retrofit BVT					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
BVT Total Balance			-330,760	0	0
HBRR Seismic Retrofit BVV					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
BVV Total Balance			-352,424	0	0
On Sys Q10					
Prior Year Data		Prior Years Apportionment	234,386,154		0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2000

Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
	Current Year	Obligation	-63,119,447	-63,119,447	0
		Balance Current Year	-63,119,447	-63,119,447	0
		Q10 Total Balance	127,796,392	-63,119,447	0

Off Sys Q11

Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,936,008		0
		Balance Prior Years	87,298,211	0	0
Current Year Data	Current Year	Obligation	18,089,048	18,089,048	0
		Balance Current Year	18,089,048	18,089,048	0
		Q11 Total Balance	105,387,259	18,089,048	0

On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data	Current Year	Obligation	-918,929	-918,929	0
		Balance Current Year	-918,929	-918,929	0
		Q12 Total Balance	72,582,088	-918,929	0

Bridge Federal-Aid Program	Balance:	236,779,241	-78,590,017	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 12/31/2000

Bridge Federal-Aid Program
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-78,415,448	
		Statewide Loans:		0	
		As of 12/31/2000			